



Commercial Checking

29

2079920005761 005 109

3101 0

1,167

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/08	323,287.72	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010608 PPD MISC SETTLE NCSEDI
6/08	2,895,617.19	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010608 PPD MISC SETTLE NCSEDI
6/12	1,265.67	✓ POST = NOTIF STOP HIT ADJUSTMENT
6/12	1,331,284.84	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010612 PPD MISC SETTLE NCSEDI
6/13	14,324.30	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010613 PPD MISC SETTLE NCSEDI
6/14	1,932.18	✓ POST = NOTIF STOP HIT ADJUSTMENT
6/15	25.97	✓ POST = NOTIF STOP HIT ADJUSTMENT
6/15	311,762.50	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010615 PPD MISC SETTLE NCSEDI
6/15	2,230,515.53	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010615 PPD MISC SETTLE NCSEDI
6/18	500.00	✓ POST = NOTIF STOP HIT ADJUSTMENT
6/19	1.00	✓ CHECK ADJUSTMENT - CHECK NUMBER: 306730 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 06/15/2001 POSTED AS \$125.85 SHOULD HAVE BEEN \$126.85
6/19	1,345,857.79	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010619 PPD MISC SETTLE NCSEDI
6/20	33,417.12	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010620 PPD MISC SETTLE NCSEDI
6/21	1,049,519.41	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010621 PPD MISC SETTLE NCSEDI
6/22	2,530,979.18	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010622 PPD MISC SETTLE NCSEDI
6/25	1,595.11	✓ POSTING EQUAL NOTIFICATION REVERSAL
6/26	1,392,154.83	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010626 PPD MISC SETTLE NCSEDI
6/27	33,032.19	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010627 PPD MISC SETTLE NCSEDI

Other Withdrawals and Service Fees continued on next page.

30 2079920005761 005 109 3101 0 ,168

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/21	387,873.59	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CC. ID. 010629 PPD MISC SETTLE NCSEDI
6/29	2,829,041.72	✓ AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CC. ID. 010629 PPD MISC SETTLE NCSEDI

Total \$20,810,917.13

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	0.00	6/12	0.00	6/21	0.00
6/04	0.00	6/13	0.00	6/22	0.00
6/05	0.00	6/14	0.00	6/25	0.00
6/06	0.00	6/15	0.00	6/26	0.00
6/07	0.00	6/18	0.00	6/27	0.00
6/08	0.00	6/19	0.00	6/28	0.00
6/11	0.00	6/20	0.00	6/29	0.00

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE
ATTN: PAUL MILIKEN
62 WITTEMORE AVE

009

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITSCUTOFF DATE: 06/30/01

CHECKS PAID ON RECONCILIATION REPORTS	+	463,941.52
MISCELLANEOUS DEBITS	+	908,120.92
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.03
=====		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,372,062.41
=====		
TOTAL DEBITS FROM BANK STATEMENT	=	1,372,062.41

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		134,780.44
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	454,353.74
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	454,353.74
CANCELLED ISSUES	-	.00
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	2,837.70
CHECKS PAID THIS PERIOD	-	463,941.52
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	461,103.82
=====		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		128,030.36
=====		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		128,030.36

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 009

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
061801	7014	ISSUE FOR 527.06; PD FOR 527.03	.03
Total adjustment to reconciliation03

=====



Commercial Checking

01 2079900067554 005 109 22 0 3,380



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITTMORE DRIVE
CAMBRIDGE, MA 02140

CB 009

Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	1,372,062.41 +
Other withdrawals and service fees	1,372,062.41 -
Closing balance 6/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/1	13,151.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	64,314.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	14,934.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	118,540.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	6,373.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	114,390.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/08	13,985.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	67,667.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	18,250.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	115,672.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	4,959.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	118,216.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/15	17,364.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/15	19.97	✓ POSTING EQUALS NOTIFICATION ADJUST

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900067554 005 109 22 0 3,381

Deposits and Other Credits *continued*

Date	Amount	Description
6/18	59,864.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO <i>VAK</i>
6/19	19.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	23,955.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	0.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	114,086.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/21	3,677.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/21	113,779.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/22	15,705.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	748.05	POSTING EQUALS NOTIFICATION ADJUST
6/25	71,543.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	748.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	19,124.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	126,243.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	2,907.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	115,674.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/29	16,142.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,372,062.41	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	13,151.16	LIST OF DEBITS POSTED
6/04	64,314.33	LIST OF DEBITS POSTED
6/06	7,603.90	LIST OF DEBITS POSTED
6/06	14,934.32	LIST OF DEBITS POSTED
6/06	41,987.89	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010606 CCD MISC C4025-089214375

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/06	68,948.32	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010606 CCD MISC C4025-099214376
6/07	6,373.60	LIST OF DEBITS POSTED
6/07	114,390.48	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010607 PPD MISC SETTLE NCVCD BATL
6/08	13,985.68	LIST OF DEBITS POSTED
6/11	67,667.68	LIST OF DEBITS POSTED
6/12	18,250.38	LIST OF DEBITS POSTED
6/13	4,907.15	LIST OF DEBITS POSTED
6/13	41,848.15	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010613 CCD MISC C4025-089234073
6/13	68,917.28	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010613 CCD MISC C4025-099234074
6/14	4,959.37	LIST OF DEBITS POSTED
6/14	118,216.92	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010614 PPD MISC SETTLE NCVCD BATL
6/15	17,364.02	LIST OF DEBITS POSTED
6/18	19.97	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
6/18	59,864.52	LIST OF DEBITS POSTED
6/19	19.97	POSTING EQUAL NOTIFICATION REVERSAL
6/19	23,955.98	LIST OF DEBITS POSTED
6/20	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 7014 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 06/18/2001 POSTED AS \$527.03 SHOULD HAVE BEEN \$527.06
6/20	7,074.20	LIST OF DEBITS POSTED
6/20	39,483.31	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010620 CCD MISC C4025-089266812
6/20	67,529.39	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010620 CCD MISC C4025-099266813
6/21	3,677.18	LIST OF DEBITS POSTED
6/21	113,779.92	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010621 PPD MISC SETTLE NCVCD BATL
6/22	15,705.19	LIST OF DEBITS POSTED
6/25	748.05	LIST OF DEBITS POSTED
6/25	71,543.62	LIST OF DEBITS POSTED

PR Taxes

\$ 445,271.43

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

04 2079900067554 005 109 22 0 3,383

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/26	748.05	POSTING EQUAL NOTIFICATION REVERSAL
6/26	19,124.75	LIST OF DEBITS POSTED
6/27	9,686.16	LIST OF DEBITS POSTED
6/27	38,985.87	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010627 CCD MISC C4025-089287151
6/27	77,571.22	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010627 CCD MISC C4025-099287152
6/28	2,907.28	LIST OF DEBITS POSTED
6/28	115,674.15	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010628 PPD MISC SETTL NCVCD BATL
6/29	16,142.97	LIST OF DEBITS POSTED
Total	\$1,372,062.41	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	0.00	6/13	0.00	6/22	0.00
6/04	0.00	6/14	0.00	6/25	0.00
6/06	0.00	6/15	0.00	6/26	0.00
6/07	0.00	6/18	0.00	6/27	0.00
6/08	0.00	6/19	0.00	6/28	0.00
6/11	0.00	6/20	0.00	6/29	0.00
6/12	0.00	6/21	0.00		

Commercial Checking

05

2079900067554 005 109

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3,384

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

- 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

June 1, 2001 - June 30, 2001 (30 days)

Page 1 of 5

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1866-082535

Previous
Balance

+ Deposits & Other Credits

- Checks & Other Debits

= Closing Balance

\$131,931.82

Deposits

\$.00

Other Credits

\$32,348,494.87

Checks

\$.00

Other Debits

\$31,699,710.83

\$780,715.86

Average Ledger Balance

\$960,327.93

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
06-01	8	1,332,256.18 ✓	1	634,123.00	830,065.00
06-04	9	1,867,630.27 ✓	1	2,136,603.00	561,092.27
06-05	6	1,545,104.07 ✓	1	1,534,035.00	572,161.34
06-06	4	776,874.34 ✓	1	1,253,379.00	95,656.68
06-07	4	303,272.85 ✓	1	357,208.00	41,721.53
06-08	8	2,273,910.19 ✓	1	1,000,000.00	1,315,631.72
06-11	9	4,169,410.19 ✓	1	2,086,576.72	3,398,465.19
06-12	6	1,498,180.02 ✓	1	4,164,356.19	732,289.02
06-13	3	636,558.43 ✓	1	712,935.02	655,912.43
06-14	5	754,982.47 ✓	1	633,956.43	776,938.47
06-15	4	409,793.87 ✓	1	1,009,341.47	177,390.87
06-18	7	3,451,606.83 ✓	1	435,399.00	3,193,598.70
06-19	8	1,905,515.88 ✓	1	3,102,408.00	1,996,706.58
06-20	3	264,408.44 ✓	1	1,979,956.00	281,159.02
06-21	7	825,987.94 ✓	1	271,051.00	836,095.96
06-22	3	400,236.69 ✓	1	1,047,320.00	189,012.65
06-25	11	6,628,449.78 ✓	1	2,430,913.00	4,386,549.43
06-26	2	492,052.49 ✓	1	4,126,120.00	752,481.92
06-27	6	553,724.38 ✓	1	972,170.00	334,036.30
06-28	3	1,240,712.56 ✓	1	477,508.00	1,097,240.86
06-29	5	1,017,827.00 ✓	1	1,334,352.00	780,715.86

Other Credits

Date	Amount	Description		
06-01	213,848.05	EDI Pmts CITGO PETROLEUM 053120011131	053120011131	020011521198422
06-01	16,200.00	Wire Ref#G0011 Seq#00626: Citibank Na		
06-01	56,675.72	Wire Ref#LCK11 Seq#06392: Citibank Na		
06-01	142,122.30	Wire Ref#10457 Seq#07863: Chase NYC		
06-01	60,582.72	Wholesale Lockbox #0075147 Credits - Charlotte		
06-01	627,085.03	Wholesale Lockbox #0075147 Credits - Charlotte		

Checking Statement

June 1, 2001 - June 30, 2001 (30 days)

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Other Credits (Continued)

Date	Amount	Description		
06-01	83,707.88	IP965-0257717 Origin Energy Resources Limite		
06-01	132,034.48	IP965-0257424 Sa Reilly Chemicals		
06-04	19,423.54	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020011521991437
06-04	33,681.99	EDI Pmts CITGO PETROLEUM 060120011131	060120011131	020011553136193
06-04	48,870.00	EDI Paymnt Chevron Phillips 010604 2200061379	2200061379	020011553117655
06-04	61,012.37	PO/Remit HOECHST DALLAS JUN 01		020011521996692
06-04	104,400.00	EDI Paymnt Chevron Phillips 010604 2200059754	2200059754	020011553117647
06-04	135,744.00	EDI Paymnt Chevron Phillips 010604 2200055134	2200055134	020011553117629
06-04	55,477.60	Wholesale Lockbox #0075147 Credits - Charlotte		
06-04	316,860.94	Wholesale Lockbox #0075147 Credits - Charlotte		
06-04	1092,159.83	Wholesale Lockbox #0075147 Credits - Charlotte		
06-05	118,618.99	EDI Pmts CITGO PETROLEUM 060420011130	060420011130	020011554973367
06-05	66,609.19	Wire Ref#01060 Seq#08906: Bk Amer NYC		
06-05	138,245.76	Wire Ref#S0711 Seq#00662: Citibank Na		
06-05	263,467.20	Wholesale Lockbox #0075147 Credits - Charlotte		
06-05	800,103.28	Wholesale Lockbox #0075147 Credits - Charlotte		
06-05	158,059.65	IP965-0256120 Shell C A P S A		
06-06	22,400.00	PO/Remit CHEVRON USA JUN 06		020011565219911
06-06	246,976.74	EDI Pmts CITGO PETROLEUM 060520011131	060520011131	020011565913403
06-06	3,466.04	Wholesale Lockbox #0075147 Credits - Charlotte		
06-06	504,031.56	Wholesale Lockbox #0075147 Credits - Charlotte		
06-07	35,193.48	EDI Pmts CITGO PETROLEUM 060620011130	060620011130	020011577024006
06-07	108,930.00	PO/Remit CHEVRON USA JUN 07		020011576154857
06-07	62,504.14	Wire Ref#01060 Seq#00433: Standard Chart		
06-07	96,645.23	Wholesale Lockbox #0075147 Credits - Charlotte		
06-08	6,414.00	PO/Remit CHEVRON USA JUN 08		020011587517440
06-08	69,092.16	EDI Pmts CITGO PETROLEUM 060720011130	060720011130	020011587963966
06-08	108,930.00	PO/Remit CHEVRON USA JUN 08		020011587517448
06-08	11,793.00	Wire Ref#LCK11 Seq#03629: Citibank Na		
06-08	181,889.99	Wire Ref#20010 Seq#09536: Commercebk		
06-08	294,760.98	Wholesale Lockbox #0075147 Credits - Charlotte		
06-08	503,860.57	Wholesale Lockbox #0075147 Credits - Charlotte		
06-08	1097,169.49	Wholesale Lockbox #0075147 Credits - Charlotte		
06-11	191,266.61	EDI Pmts CITGO PETROLEUM 060820011130	060820011130	020011620838205
06-11	258,072.14	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020011590574298
06-11	2,571.40	Wire Ref#24977 Seq#00537: Chase NYC		
06-11	141,948.86	Wire Ref#08784 Seq#04484: Chase NYC		
06-11	187,289.00	Wire Ref#42650 Seq#00694: Chase NYC		
06-11	412,646.45	Wire Ref#LCK11 Seq#08001: Citibank Na		
06-11	867,842.16	Wholesale Lockbox #0075147 Credits - Charlotte		
06-11	2054,799.06	Wholesale Lockbox #0075147 Credits - Charlotte		
06-11	52,974.51	IP965-0258468 Sa Reilly Chemicals		
06-12	16,384.00	PO/Remit HOECHST DALLAS JUN 11		020011621742494
06-12	69,276.42	EDI Pmts CITGO PETROLEUM 061120011130	061120011130	020011621906448
06-12	240,093.61	EDI Paymnt Chevron Phillips 010611 2200067176	2200067176	020011632208715
06-12	43,902.85	Wholesale Lockbox #0075147 Credits - Charlotte		
06-12	104,135.14	Wholesale Lockbox #0075147 Credits - Charlotte		
06-12	1024,388.00	Wholesale Lockbox #0075147 Credits - Charlotte		
06-13	12,846.95	Wire Ref#01232 Seq#01096: Chase NYC		
06-13	54,272.78	Wholesale Lockbox #0075147 Credits - Charlotte		
06-13	569,438.70	Wholesale Lockbox #0075147 Credits - Charlotte		
06-14	21,844.95	Wire Ref#45380 Seq#01808: Chase NYC		

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

June 1, 2001 - June 30, 2001 (30 days)

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Other Credits (Continued)

Date	Amount	Description		
06-14	124,079.50	Wire Ref#PAYA1 Seq#04297: Bqe Nat Paris		
06-14	136,931.91	Wholesale Lockbox #0075147 Credits - Charlotte		
06-14	312,523.31	Wholesale Lockbox #0075147 Credits - Charlotte		
06-14	159,602.80	IP965-0258311 Shell C A P S A		
06-15	242,393.28	EDI Pmts CITGO PETROLEUM 061420011131	061420011131	020011655049875
06-15	17,510.12	Wire Ref#45690 Seq#02281: Chase NYC		
06-15	44,668.18	Wholesale Lockbox #0075147 Credits - Charlotte		
06-15	105,222.29	Wholesale Lockbox #0075147 Credits - Charlotte		
06-18	96,144.00	EDI Paymnt Chevron Phillips 010618 2200067802	2200067802	020011696403433
06-18	108,600.00	EDI Paymnt Chevron Phillips 010618 2200067700	2200067700	020011696403408
06-18	2,843.00	Wire Ref#01061 Seq#00477: Standard Chart		
06-18	13,339.08	Wire Ref#LCK11 Seq#05361: Citibank Na		
06-18	25,045.00	Wire Ref#04240 Seq#00936: Societe Genera		
06-18	1391,404.99	Wholesale Lockbox #0075147 Credits - Charlotte		
06-18	1814,230.76	Wholesale Lockbox #0075147 Credits - Charlotte		
06-19	1,293.00	Wire Ref#01061 Seq#08359: Fleet NYC, Lon		
06-19	66,470.66	Wire Ref#01061 Seq#02597: Bk Amer NYC		
06-19	89,755.00	Wire Ref#12323 Seq#00791: Chase NYC		
06-19	199,348.00	Wire Ref#13646 Seq#00792: Chase NYC		
06-19	32,379.40	Wholesale Lockbox #0075147 Credits - Charlotte		
06-19	53,803.86	Wholesale Lockbox #0075147 Credits - Charlotte		
06-19	432,113.87	Wholesale Lockbox #0075147 Credits - Charlotte		
06-19	1030,352.09	Wholesale Lockbox #0075147 Credits - Charlotte		
06-20	3,550.00	PO/Remit CHEVRON USA JUN 20		020011710421707
06-20	160,000.00	Payment PDVSA SERVICES,I 010620 350010312	350010312	020011697095992
06-20	100,858.44	Wholesale Lockbox #0075147 Credits - Charlotte		
06-21	3,080.00	Wire Ref#LCT11 Seq#06650: Citibank Wilm		
06-21	10,132.87	Wire Ref#LCK11 Seq#08797: Citibank Na		
06-21	103,295.62	Wire Ref#01572 Seq#08915: Banco Santande		
06-21	51,617.34	Wholesale Lockbox #0075147 Credits - Charlotte		
06-21	245,637.53	Wholesale Lockbox #0075147 Credits - Charlotte		
06-21	247,862.25	Wholesale Lockbox #0075147 Credits - Charlotte		
06-21	164,362.33	IP965-0259713 Sa Reilly Chemicals		
06-22	16,758.00	Vendor DOW CORNING CORP 010621 1500128179	1500128179	020011732539852
06-22	239,767.84	EDI Pmts CITGO PETROLEUM 062120011130	062120011130	020011722240176
06-22	143,710.85	Wholesale Lockbox #0075147 Credits - Charlotte		
06-25	627.00	EDI Paymnt PHILLIPS PETROLE 010625 2200027967	2200027967	020011763188680
06-25	124,592.79	EDI Pmts CITGO PETROLEUM 062220011130	062220011130	020011763191466
06-25	459,720.00	EDI Paymnt Chevron Phillips 010625 2200071079	2200071079	020011763186284
06-25	1532,201.22	EDI Paymnt PHILLIPS PETROLE 010625 2200015274	2200015274	020011763188709
06-25	50.00	Wire Ref#01062 Seq#07659: Fleet NYC, Lon		
06-25	5,903.70	Wire Ref#09582 Seq#08953: Abn Amro NYC		
06-25	65,406.38	Wholesale Lockbox #0075147 Credits - Charlotte		
06-25	686,776.21	Wholesale Lockbox #0075147 Credits - Charlotte		
06-25	908,910.26	Wholesale Lockbox #0075147 Credits - Charlotte		
06-25	1416,368.81	Wholesale Lockbox #0075147 Credits - Charlotte		
06-25	1427,893.41	Wholesale Lockbox #0075147 Credits - Charlotte		
06-26	110,171.63	EDI Pmts CITGO PETROLEUM 062520011131	062520011131	020011764256988
06-26	381,880.86	Wholesale Lockbox #0075147 Credits - Charlotte		
06-27	2,110.00	Payment PDVSA SERVICES,I 010627 350010858	350010858	020011764246052
06-27	217,200.00	EDI Paymnt Chevron Phillips 010627 2200071078	2200071078	020011785567404
06-27	66,888.23	Wire Ref#01062 Seq#05578: Bk Amer NYC		

Checking Statement

June 1, 2001 - June 30, 2001 (30 days)

Page 4 of 5

Other Credits (Continued)

Date	Amount	Description		
06-27	25,279.25	Wholesale Lockbox #0075147 Credits - Charlotte		
06-27	94,682.98	Wholesale Lockbox #0075147 Credits - Charlotte		
06-27	147,563.92	Wholesale Lockbox #0075147 Credits - Charlotte		
06-28	227,072.50	Wire Ref#LCT11 Seq#00499: Citibank Na		
06-28	232,839.68	Wholesale Lockbox #0075147 Credits - Charlotte		
06-28	780,800.38	Wholesale Lockbox #0075147 Credits - Charlotte		
06-29	33,480.00	Vendor DOW CORNING CORP 010628 1500129468	1500129468	020011800235295
06-29	152,037.51	EDI Pmts CITGO PETROLEUM 062820011131	062820011131	020011797767464
06-29	192,994.69	PO/Remit ARCO PROD PAY JUN 29		020011800216931
06-29	309,836.82	Wholesale Lockbox #0075147 Credits - Charlotte		
06-29	329,477.98	Wholesale Lockbox #0075147 Credits - Charlotte		

Other Debits

Date	Amount	Description		
06-01	634,123.00	Wire Ref#04261 Seq#04261: Chase NYC		
06-04	2136,603.00	Wire Ref#02752 Seq#02752: Chase NYC		
06-05	1534,035.00	Wire Ref#05682 Seq#05682: Chase NYC		
06-06	1253,379.00	Wire Ref#04401 Seq#04401: Chase NYC		
06-07	357,208.00	Wire Ref#03546 Seq#03546: Chase NYC		
06-08	1000,000.00	Wire Ref#04609 Seq#04609: Chase NYC		
06-11	0.00	Corp Pymnt EXXON ACCT PAYBL 060805P000000004	060805P000000004	020011590595806
06-11	2086,576.72	Wire Ref#03133 Seq#03133: Chase NYC		
06-12	4164,356.19	Wire Ref#03444 Seq#03444: Chase NYC		
06-13	712,935.02	Wire Ref#03422 Seq#03422: Chase NYC		
06-14	633,956.43	Wire Ref#03939 Seq#03939: Chase NYC		
06-15	1009,341.47	Wire Ref#03352 Seq#03352: Chase NYC		
06-18	435,399.00	Wire Ref#02995 Seq#02995: Chase NYC		
06-19	3102,408.00	Wire Ref#03129 Seq#03129: Chase NYC		
06-20	1979,956.00	Wire Ref#01915 Seq#01915: Chase NYC		
06-21	271,051.00	Wire Ref#03658 Seq#03658: Chase NYC		
06-22	1047,320.00	Wire Ref#05014 Seq#05014: Chase NYC		
06-25	2430,913.00	Wire Ref#02840 Seq#02840: Chase NYC		
06-26	4126,120.00	Wire Ref#04204 Seq#04204: Chase NYC		
06-27	972,170.00	Wire Ref#04813 Seq#04813: Chase NYC		
06-28	477,508.00	Wire Ref#03947 Seq#03947: Chase NYC		
06-29	1334,352.00	Wire Ref#05579 Seq#05579: Chase NYC		

FIRST UNION
PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE

024

ACCOUNT NUMBER: 2079900005260

ATTN: BILL WILLIS
7500 GRACE DRIVE
BLDG. 25
COLUMBIA

MD 21044

RECONCILEMENT OF DEBITS

CUTOFF DATE: 06/30/01

CHECKS PAID ON RECONCILIATION REPORTS		9,065,370.14
MISCELLANEOUS DEBITS	+	102,589.16
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	9,167,959.30
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT

COMMERCIAL CUSTOMER SERVICE

AT 1-800-222-3862.

TEAM NO. 024



Commercial Checking

01 2079900005260 005 108 0 180 SAFEKEPT Replacement Statement

GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAUX
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 024

Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	9,167,959.30 +
Other withdrawals and service fees	9,167,959.30 -
Closing balance 6/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	2,922.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/01	401,847.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	2,538.00	POST=NOTIF STOP HIT REVERSAL
6/04	164,705.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	343,892.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	802.67	POSTING EQUALS NOTIFICATION ADJUST
6/06	181,388.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	819,228.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	3,870.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	339,919.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/08	3,067.47	POST=NOTIF STOP HIT REVERSAL
6/08	92,157.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/08	114,767.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900005260 005 108 0 180 SAFEKEPT Replacement Statement

Deposits and Other Credits continued

Date	Amount	Description
6/11	95,224.88	POST=NOTIF STOP HIT REVERSAL
6/11	477,789.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	282.90	POSTING EQUALS NOTIFICATION ADJUST
6/12	477,230.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	282.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	615,591.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	384,389.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/15	130,531.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	202,010.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	924,467.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	798,194.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/21	517,161.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/22	46.92	POSTING EQUALS NOTIFICATION ADJUST
6/22	273,079.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	46.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	546,090.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	180.00	POSTING EQUALS NOTIFICATION ADJUST
6/26	404,291.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	180.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	427,576.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	307,991.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

03 2079900005260 005 108 0 180 SAFEKEPT Replacement Statement

Deposits and Other Credits continued

Date	Amount	Description
6/29	25.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/29	114,185.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$9,167,959.30	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	384.39	POSTING EQUAL NOTIFICATION REVERSAL
6/01	2,538.00	POST=NOTIF STOP HIT ADJUSTMENT
6/01	401,847.49	LIST OF DEBITS POSTED
6/04	2.83	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
6/04	2,535.17	LIST OF DEBITS POSTED
6/04	164,705.52	LIST OF DEBITS POSTED
6/05	343,892.51	LIST OF DEBITS POSTED
6/06	181,388.89	LIST OF DEBITS POSTED
6/06	820,031.19	LIST OF DEBITS POSTED
6/07	802.67	POSTING EQUAL NOTIFICATION REVERSAL
6/07	3,067.47	POST=NOTIF STOP HIT ADJUSTMENT
6/07	339,919.90	LIST OF DEBITS POSTED
6/08	95,224.88	POST=NOTIF STOP HIT ADJUSTMENT
6/08	114,767.77	LIST OF DEBITS POSTED
6/11	17.37	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
6/11	95,207.51	LIST OF DEBITS POSTED
6/11	477,789.01	LIST OF DEBITS POSTED
6/12	282.90	LIST OF DEBITS POSTED
6/12	477,230.16	LIST OF DEBITS POSTED
6/13	282.90	POSTING EQUAL NOTIFICATION REVERSAL
6/13	615,591.14	LIST OF DEBITS POSTED
6/14	384,389.60	LIST OF DEBITS POSTED
6/15	130,531.64	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

04 2079900005260 005 108 0 180 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees continued

Date	Amount	Description
6/18	202,010.29	LIST OF DEBITS POSTED
6/19	924,467.33	LIST OF DEBITS POSTED
6/20	798,194.34	LIST OF DEBITS POSTED
6/21	517,161.81	LIST OF DEBITS POSTED
6/22	46.92	LIST OF DEBITS POSTED
6/22	273,079.65	LIST OF DEBITS POSTED
6/25	46.92	POSTING EQUAL NOTIFICATION REVERSAL
6/25	546,090.59	LIST OF DEBITS POSTED
6/26	16.73	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
6/26	163.27	LIST OF DEBITS POSTED
6/26	404,291.57	LIST OF DEBITS POSTED
6/27	180.00	POSTING EQUAL NOTIFICATION REVERSAL
6/27	427,576.83	LIST OF DEBITS POSTED
6/28	307,991.82	LIST OF DEBITS POSTED
6/29	25.00	DEPOSITED ITEM RETURNED ADV # 319527
6/29	114,185.32	LIST OF DEBITS POSTED
Total	\$9,167,959.30	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
06/01	0.00	06/12	0.00	06/21	0.00
06/04	0.00	06/13	0.00	06/22	0.00
06/05	0.00	06/14	0.00	06/25	0.00
06/06	0.00	06/15	0.00	06/26	0.00
06/07	0.00	06/18	0.00	06/27	0.00
06/08	0.00	06/19	0.00	06/28	0.00
06/11	0.00	06/20	0.00	06/29	0.00



Commercial Checking

01 2079900005231 005 108 0 180 12,916

W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE CB 024
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	21,140,051.55 +
Other withdrawals and service fees	21,140,051.55 -
Closing balance 6/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	2,730,357.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO
6/05	176.38	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010605 PPD MISC SETTLE CHRETIRE
6/05	842,140.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO
6/06	557.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010606 PPD MISC SETTLE CHRETIRE
6/06	1,847,639.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO
6/07	33,263.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO
6/08	1,852,518.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO
6/11	737.76	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010611 PPD MISC SETTLE CHRETIRE
6/11	705,361.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO
6/12	24,409.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO
6/13	1,656,380.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO
6/15	2,397,473.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000030282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

03 2079900005231 005 108 0 180 12,918 _____

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/12	24,409.23	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010612 PPD MISC SETTL NCSEDI
6/13	1,656,380.88	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010613 PPD MISC SETTL NCSEDI
6/15	2,397,473.80	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010615 PPD MISC SETTL NCSEDI
6/18	407.04	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
6/19	234,308.08	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010619 PPD MISC SETTL NCSEDI
6/20	1,139,014.94	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010620 PPD MISC SETTL NCSEDI
6/21	44,143.57	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010621 PPD MISC SETTL NCSEDI
6/22	1,999,697.70	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010622 PPD MISC SETTL NCSEDI
6/25	172,104.22	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010625 PPD MISC SETTL NCSEDI
6/26	300,000.00	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010626 PPD MISC SETTL NCSEDI
6/27	1,622,991.49	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010627 PPD MISC SETTL NCSEDI
6/28	408,748.40	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010628 PPD MISC SETTL NCSEDI
6/29	3,127,619.57	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010629 PPD MISC SETTL NCSEDI
Total	\$21,140,051.55	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	0.00	6/11	0.00	6/19	0.00
6/05	0.00	6/12	0.00	6/20	0.00
6/06	0.00	6/13	0.00	6/21	0.00
6/07	0.00	6/15	0.00	6/22	0.00
6/08	0.00	6/18	0.00	6/25	0.00

Daily Balance Summary continued on next page

Commercial Checking

05

2079900005231 005 108

005 108

0 180

12,920

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

Ck. No.	Amount	Ck. No.	Amount
---------	--------	---------	--------

Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

4/357

STATEMENT OF RECONCILEMENT
COVERSHEET

=====

ALLFIRST
110 SOUTH PACA STREET
BALTIMORE MD 21201

=====

W R GRACE COMPANY INC
DAVISON CHEMICAL DIVISION
5500 CHEMICAL DRIVE
BALTIMORE MD 21226

ACCOUNT NUMBER: 16298631

CUTOFF DATE: 06/30/01

=====

**** RECONCILEMENT OF DEBITS ****

BALANCE FORWARD FROM PREVIOUS STATEMENT: 05/31/01 730,765.75

ADD TOTAL CREDITS, THIS STATEMENT PERIOD: 3,282,475.52

CHECKS PAID ON RECONCILEMENT: 1,215,288.53 ✓

MISCELLANEOUS DEBITS POSTED: 2,320,814.47 ✓

TOTAL DEBITS, THIS STATEMENT: - 3,536,103.00

ADJUSTMENT TO RECONCILEMENT: .00
ENDING RECONCILEMENT BALANCE: = 477,138.27

=====

CHECKING STATEMENT ENDING BALANCE: 477,138.27

=====



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



Page 1 of 4

Corporate Checking

June 1, 2001 thru June 29, 2001

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

Avg daily ledger balance	\$592,093.51	Balance on 05/31	\$730,765.75
		000021 checks/list post	-1,215,288.53
		Funds transfers (net)	961,661.05
		Balance on 06/29	\$477,138.27

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 23	\$14,698.32	06/01		LP items 241	\$137,374.24	06/18	
LP items 147	91,667.11	06/04		LP items 86	47,610.86	06/19	
LP items 238	136,695.27	06/05		LP items 26	13,618.24	06/20	
LP items 66	34,275.71	06/06		LP items 19	8,272.70	06/21	
LP items 29	18,946.83	06/07		LP items 91	52,511.13	06/22	
LP items 114	79,568.62	06/08		LP items 230	132,062.51	06/25	
LP items 219	135,158.94	06/11		LP items 86	46,661.72	06/26	
LP items 138	90,238.72	06/12		LP items 93	52,840.90	06/27	
LP items 27	12,355.63	06/13		LP items 8	4,467.37	06/28	
LP items 21	9,352.35	06/14		LP items 83	48,090.51	06/29	
LP items 85	48,800.85	06/15			\$1,215,288.53	Checks Total	

Funds Transfers

Date	Description	Amount
06/01	ACH DEBIT 100036029 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011501702127	-189,579.92 ✓
06/05	WIRE TRANSFER CREDIT 605001713 500064115 ALB SEQ=010605001713;FED REF=002855;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/06/05;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	885,347.99
06/06	WIRE TRANSFER DEBIT 606002017 500093353 ALB SEQ=010606002017;FED REF=000749;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29216925;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-347,769.95
06/07	ACH DEBIT 100009854 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011563524742	-224,384.15
06/12	WIRE TRANSFER CREDIT 612001922 500046964 ALB SEQ=010612001922;FED REF=002673;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/06/12;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	778,843.66
06/13	WIRE TRANSFER DEBIT 613001926 500093004 ALB SEQ=010613001926;FED REF=000674;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29236751;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-303,395.34
06/14	ACH DEBIT 100010333 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011635723736	-199,781.30
06/19	WIRE TRANSFER CREDIT 619001746 500055960 ALB SEQ=010619001746;FED REF=002489;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/06/19;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY	797,908.72



allfirst

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W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
00162-9863-1

? For assistance call
The Financial Center
1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
	ROLL	.00
06/20	WIRE TRANSFER DEBIT 620001956 500009930 ALB SEQ=010620001956;FED REF=000695;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29269554;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-309,479.98
06/21	ACH DEBIT 100009969 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011708009237	-209,643.68
06/26	WIRE TRANSFER CREDIT 626001038 500045320 ALB SEQ=010628001038;FED REF=001773;SEND ING BANK=021000021;REF FOR BEN=TEBC OF O 1/06/26;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	820,375.15
06/27	WIRE TRANSFER DEBIT 627001906 500093730 ALB SEQ=010627001906;FED REF=000651;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29289706;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-318,037.12
06/28	ACH DEBIT 100010040 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011771082935	-218,743.03
Funds Transfers Total (net)		\$961,661.05

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
05/31	\$730,765.75	06/07	\$558,096.48	06/14	\$507,089.24
06/01	526,487.51	06/08	478,527.86	06/15	458,288.89
06/04	434,820.40	06/11	343,368.92	06/18	320,914.15
06/05	1,183,473.12	06/12	1,031,973.86	06/19	1,071,212.01
06/06	801,427.46	06/13	716,222.89	06/20	748,113.79

End of Day Ledger Balance - continued

Account balances are updated in the section below only on days when transactions posted to this account.

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/21	\$530,197.41	06/26	\$1,119,337.20	06/28	\$525,228.78
06/22	477,686.28	06/27	748,459.18	06/29	477,138.27
06/25	345,623.77				

Average daily ledger balance \$592,093.51

SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227

Page 1 of 1
66/E00/0680/0 /00
0000000141309
06/30/2001



Account
Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
4000 N HAWTHORNE ST
CHATTANOOGA TN 37406-1313

Questions? Please call
1-800-786-8787

SUNTRUST HAS MADE A PROPOSAL TO JOIN WITH WACHOVIA CORPORATION. AS THIS SITUATION UNFOLDS, SUNTRUST'S NUMBER-ONE PRIORITY, OUR CUSTOMERS, IS UNCHANGED. OUR 28,000 ASSOCIATES ARE COMMITTED TO YOUR SUCCESS. REGARDLESS OF THE OUTCOME OF THIS PROPOSAL, SUNTRUST WILL REMAIN STRONG, VIBRANT AND FOCUSED ON YOU.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	06/01/2001 - 06/30/2001	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.46	Average Balance	\$45,245.46
Deposits/Credits	\$.00	Average Collected Balance	\$45,245.46
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$.00		
Ending Balance	\$45,245.46		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/30	45,245.46	45,245.46			

Corporate Business Account Statement



Account number: 40-0284-1380

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:

Call 1-877-824-5001



Visit us at www.treasury.pncbank.com

✉ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 06/01/2001 to 08/29/2001

CHECK SORT 1735

W R GRACE & CO

DAVISON CHEMICAL DIVISION

C/O JIM YALE

5500 CHEMICAL RD

BALTIMORE MD 21226-1604

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
25,000.00	0.00	0.00	25,000.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
06/01	25,000.00

no activity
6/1 acct 0110 0006

**HIBERNIA**
Where service matters.SMDirect inquiries to Customer Service
(337) 494-3354 or (800) 262-5689W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,830.49	Statement cycle began	June 1, 2001
+ 0 Credits/deposits	\$0.00	Statement cycle ended	June 30, 2001
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$9,830.49
+ Interest paid	\$0.00	Average collected balance	\$9,830.00
Ending balance	\$9,830.49	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of Items	Fee per Item	Total
06/30	Maintenance charge			\$7.50
06/30	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00
	Average investable balance			\$8,847.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	\$9,830.49	06/30	\$9,830.49		

**Bank of America**

Bank of America, N.A.
 NC1-003-03-01
 P.O. Box 1091
 Charlotte, N.C. 28264-3489

Account Reference Information
 Account Number: 0000 0002 2137
 Tax ID Number: 13-5114280
 E O O C Enclosures 0 54
 Statement Period 0010003
 06/01/01 through 06/30/01

88811849 1 AT 0.249 12 30005 001 3CM999 I 34
 NTL KAOLIN PROD CO W R GRACE
 CO DAVISON CHEM PAYROLL ACCT
 213 KAOLIN RD
 AIKEN SC 29801-9016

Customer Services:
 Bank of America, N.A.
 P.O. Box 1091
 Charlotte, N.C. 28264-3489
 1.800.765.8686 Express Service

Page 1 of 1

Account Summary Information

Statement Period	06/01/01 through 06/30/01	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.01
Number of Days in Cycle	30	Service Charge	0.00

Daily Ledger Balances

06/01 30,610.02

Message Center

Giving your customers more ways to pay, increases your sales. Fitting the needs of your business in our business with Merchant Payment Solutions.



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



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Corporate Checking

June 1, 2001 thru June 30, 2001

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

Avg daily ledger balance	\$1,281,829.88	Balance on 05/31	\$603,927.56
Enclosures	31	000031 checks/list post	-49,938.83
		Funds transfers (net)	135,352.87
		Balance on 06/30	\$689,341.60

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004574	██████████	06/25	012638034	0000004617	██████████	06/14	016628754
0000004600 *	██████████	06/14	018012786	0000004618	██████████	06/14	016614430
0000004601	██████████	06/13	032387974	0000004619	██████████	06/29	032507591
0000004602	██████████	06/18	014677404	0000004622 *	██████████	06/28	032385903
0000004603	██████████	06/19	012654028	0000004625 *	██████████	06/28	014791341
0000004604	██████████	06/12	032303849	0000004626	██████████	06/29	014048370
0000004606 *	██████████	06/13	032405194	0000004629 *	██████████	06/29	014044258
0000004607	██████████	06/13	012204760	0000004630	██████████	06/28	018480692
0000004608	██████████	06/14	012389470	0000004632 *	██████████	06/28	095372170
0000004609	██████████	06/18	014703349	0000004635 *	██████████	06/28	018472044
0000004610	██████████	06/18	038651619	0000004637 *	██████████	06/28	016224066
0000004611	██████████	06/13	012189269	0000100334 *	██████████	06/04	012217915
0000004612	██████████	06/15	018246710	0000100335	██████████	06/14	038160645
0000004614 *	██████████	06/14	018002018	0000100336	██████████	06/19	012698125
0000004615	██████████	06/15	018191270	0000100337	██████████	06/26	014599070
0000004616	1,567.55	06/14	016614307				
					\$49,938.83	Checks Total	

Funds Transfers

Date	Description	Amount
06/01	ACH INTERNAL CREDIT 100036031	\$189,579.92
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011522581984	
	ACH INTERNAL DEBIT 100036033	-189,579.92
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011522581985	
06/07	ACH INTERNAL CREDIT 100009856	224,384.15
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011584810674	
	ACH INTERNAL DEBIT 100009858	-224,384.15
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011584810675	
06/08	WIRE TRANSFER CREDIT 608001294 500019330	2,622,463.59
	ALB SEQ=010608001294;FED REF=002079;SEND	
	ING BANK=021000021;REF FOR BEN=TEBC OF 0	
	1/06/08;ORIGINATOR=W.R. GRACE AND COMPAN	
	Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P	
	AYROLL	
06/11	WIRE TRANSFER DEBIT 611001769 500052894	-960,889.54
	ALB SEQ=010611001769;FED REF=000714;RECE	
	IVING BANK=071000039;REF FOR BEN=C4025-1	
	19231143;ORIGINATOR=WR GRACE AND CO INC	
	DAVISON CHEMICAL DIV BALTI	
06/12	ACH INTERNAL CREDIT 100009448	1,557,204.40
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011635706754	
	ACH INTERNAL DEBIT 100009450	-1,557,204.40
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011635706755	
	ACH DEBIT 100009452	-1,557,204.40
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20011595092145	

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Funds Transfers - continued

<i>Date</i>	<i>Description</i>	<i>Amount</i>
06/26	ACH INTERNAL CREDIT 100009167	\$2,717.33
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAT	
	030597000 20011771070759	
	ACH INTERNAL DEBIT 100009165	-1,581,058.39
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011771070758	
	ACH DEBIT 100009169	-1,582,383.94
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20011730346071	
06/28	ACH INTERNAL CREDIT 100010042	218,743.03
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011792348048	
	ACH INTERNAL DEBIT 100010044	-218,743.03
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20011792348049	
Funds Transfers Total (net)		\$135,352.87

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	\$603,927.56	06/12	\$706,307.74	06/21	\$677,285.69
06/01	603,927.56	06/13	700,598.45	06/22	3,222,594.94
06/04	603,379.31	06/14	688,609.80	06/25	2,281,876.47
06/07	603,379.31	06/15	684,149.09	06/26	702,305.20
06/08	3,225,842.90	06/18	680,803.35	06/28	693,535.93
06/11	2,264,953.36	06/19	677,285.69	06/29	689,341.60

Average daily ledger balance \$1,281,829.88



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
06/14	ACH INTERNAL CREDIT 100010337 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011656938043	\$199,781.30
	ACH INTERNAL CREDIT 100010335 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20011656937942	150.00
	ACH INTERNAL DEBIT 100010339 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011656938044	-199,781.30
06/21	ACH INTERNAL CREDIT 100009971 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011720042843	209,643.68
	ACH INTERNAL DEBIT 100009973 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011720042844	-209,643.68
06/22	WIRE TRANSFER CREDIT 622001407 500017733 ALB SEQ=010622001407;FED REF=002239;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/06/22;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,545,309.25
06/25	WIRE TRANSFER DEBIT 625001924 500050802 ALB SEQ=010625001924;FED REF=000734;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19284245;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-936,134.97
06/26	ACH INTERNAL CREDIT 100009163 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011771070757	1,582,383.94



Commercial Checking

01 2040000016900 072 140 4 33 27,565

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$38,242.53
Deposits and other credits	25,049.72 +
Other withdrawals and service fees	22,822.79 -
Closing balance 6/29	\$40,469.46

Deposits and Other Credits

Date	Amount	Description
6/01	100.00	DEPOSIT
6/13	214.96	DEPOSIT
6/20	620.00	DEPOSIT
6/22	22,002.79	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 010622 CCD MISC 000000000110328
6/28	2,111.97	DEPOSIT
Total	\$25,049.72	

Other Withdrawals and Service Fees

Date	Amount	Description
6/05	4,253.57	CURRENCY COIN ORDER
6/13	5,070.23	CURRENCY COIN ORDER
6/19	5,034.34	CURRENCY COIN ORDER
6/26	8,464.65	CURRENCY COIN ORDER
Total	\$22,822.79	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/05	33,988.96	6/20	24,819.35	6/28	40,469.46
6/13	29,233.69	6/22	46,822.14		
6/19	24,199.35	6/26	38,357.49		



R.U.C. 20100047218

ESTADO DE CUENTA CORRIENTE JUNIO 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
3845

88888

(QQP)K3

CODIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: CALLE N. ALFREDO
OFICINA: SUC SAN ISIDRO
TELEFONO: 4428642 CELULAR
E-MAIL: ACALLE98BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA TLS: TELEBANCO POS: PUNTO DE VENTA CXT: COMUNICATE BIN: BANCA INTERNET TLC: TELECREDITO
INT: INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 01/06/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2001	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
12,116.07	0.00	294,000.00	161,290.45	141,004.27	0.00	0.00	5,621.35	64,899.77

A + B + C - D - E + F - G = H

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN		
04-06		LUZ SUR 0488031	INT		000-000		02:21		567.20-	11,548.87
04-06		CHEQUE 02626289	VEN	AG. SALAMANCA	191-090	000027	09:36	E84724	1,500.00-	10,048.87
04-06		CHEQUE 02626290	VEN	AG. BELEN	191-001	000164	13:36	E82787	2,840.00-	8,008.87
05-06		CHEQUE 02626287	VEN	AG. MINCA	192-016	000228	13:46	E84702	1,000.00-	7,008.87
05-06		DE W.R.GRACE & CO.CONN.	TLC		111-008	125625	15:13	TLC003	2401	120,000.00
05-06		ADUI18100548350100	BIN		111-031	131302	15:41	CICSDP	4706	46,241.00-
05-06	04-06	PORTES AUTOSOBRE	INT		193-000	836652			4981	3.50-
06-06		PAGO CREDITBANK	INT		111-007	825296			4929	5,117.85-
06-06		PAGO CREDITBANK	INT		111-007	825295			4929	3,653.22-
12-06		CHEQUE 02626297	VEN	AG. CANACHO	193-003	000195	11:36	E70763	3001	2,800.00-
12-06	11-06	PORTES AUTOSOBRE	INT		193-000	824437			4981	3.50-
13-06		DE W.R.GRACE & CO.CONN.	TLC		111-008	079253	13:06	TLC001	2401	152,000.00
13-06		ADUI18100614960100	BIN		111-031	081247	13:15	CICSDP	4706	49,977.00-
14-06		CHEQUE 02626292	INT		191-000	808758			3901	648.00-
14-06		CHEQUE 02626291	INT		191-000	808759			3901	5,548.00-
14-06		CHEQUE 02626293	INT		191-000	808760			3901	6,336.00-
14-06		CHEQUE 02626294	INT		191-000	808761			3901	9,234.00-
14-06		CHEQUE 02626296	INT		191-000	808762			3901	129,863.00-
14-06		CERT. CHQ. 02626298	VEN	SUC SAN ISIDRO	193-000	000051	00:00	E71354	4009	1,200.00-
14-06		COM. CHEQ. 02626298	INT		193-000	815849			4984	7.00-
19-06	18-06	PORTES AUTOSOBRE	INT		193-000	825201			4981	3.50-
20-06		CHEQUE 02626299	VEN	AG. MERCADO CENTRA	191-002	000151	13:38	E70914	3001	300.00-
26-06		CHEQUE 02626301	VEN	AG. PARQUE MANCO C	191-032	000055	14:30	E82808	3001	165.00-
26-06		DE W.R.GRACE & CO.CONN.	TLC		111-008	121528	16:07	TLC013	2401	22,000.00
26-06		ADUI18100662720100	BIN		111-031	123469	16:15	CICSDP	4706	743.00-
26-06		ADUI18100662730100	BIN		111-031	123476	16:15	CICSDP	4706	35,076.00-
26-06		CHQ. DEP. 02626300 BCP	INT		000-000	803713			3902	730.80-
26-06		SEDAPAL: 40203234	INT		000-000		04:16		4611	179.50-
28-06		CHEQUE 02626304	VEN	AG. ROSA TORO	193-022	000191	13:49	E71451	3001	1,253.00-
28-06		CHEQUE 02626302	VEN	AG. EL PINO	191-067	000158	14:54	E85033	3001	681.45-
28-06		PORTES CREDITBANK	INT		111-007	826599			4983	5.00-
30-06		PORTE ESTADO CUENTA	INT		193-000	838002			4991	3.50-
30-06		MANTENIMIENTO	INT		-				0101	17.50-
30-06		COMIS. PROCESO DE OPER	INT		-				0101	6.00-

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3. OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	6	6.00
TOTAL COMISION				6.00

DE : W.R.GRACE & CO

NO. DE TEL :

29 AGO. 2001 03:39PM P2



ESTADO DE CUENTA CORRIENTE

JUNIO 2001

PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
3445

88888

(007FK)

CODIGO DE CUENTA

183-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: CALLE N. ALFREDO
OFICINA: SUC SAN ISIDRO
TELEFONO: 4426642 CELULAR
EMAIL: ACALLE@BCP.COM.PE

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		

LINEA DE CREDITO VIGENTE

20,000

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02626267	1,000.00	02626289	1,500.00	02626290	2,040.00	02626291	5,540.00
02626292	640.00	02626293	6,336.00	02626294	9,234.00	02626296	129,063.00
02626297	2,000.00	02626299	300.00	02626300	730.00	02626301	165.00
02626302	681.45	02626304	1,253.00				



R.U.C. 20100047210

ESTADO DE CUENTA CORRIENTE JUNIO 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800

88888

(QQF*3)

3846

CODIGO DE CUENTA

193-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE N. ALFREDO
OFICINA: SUC SAN ISIDRO
TELEFONO: 4428642 CELULAR
EMAIL: ACALLE8BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE SIN: BANCA INTERNET TLC: TELECREDITO
INT: INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 06/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2001	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
23,019.25	3,027.73	262,776.32	7,007.10	267,685.05	0.00	0.00	294,331.15	186,408.51

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-06		LETRAS COBRANZA	INT		193-000	837949			2912	6,791.23	329,810.48
04-06		ENTR.EFEC. 000026	VEN	AG.SALAMANCA	191-090	000026	09:35	E04724	1001	85.00	329,895.48
04-06		LETRAS COBRANZA	INT		193-000	817696			2912	1,310.25	331,205.73
05-06		A 193 1115122 0	TLC		111-000	125625	15:13	TLC003	4404	33,994.33-	297,211.40
		IMP.OP.S/. 120,000.00									
05-06	04-06	PORTES AUTOSOBRE	INT		193-000	841853			4981	1.00-	297,210.40
05-06		LETRAS COBRANZA	INT		193-000	866540			2912	3,655.55	300,865.95
06-06		CHEQUE 09068802	VEN	SUC SAN ISIDRO	193-000	000120	11:29	E82527	3002	307.29-	300,558.66
06-06		LETRAS COBRANZA	INT		193-000	818582			2912	2,492.56	303,051.22
07-06		CHEQUE 09068800	INT		191-000	811041			3901	55.62-	303,195.60
07-06		CHEQUE 09068801	INT		191-000	811042			3901	229.05-	302,966.55
08-06		ENTR.EFEC. 000207	VEN	AG.BOLOGNESI	310-002	000207	13:06	E85993	1001	2,250.73	305,217.28
08-06		CON.DEP.EFE.U/P 000207	INT		310-002	847681			4925	2.25-	305,215.03
08-06		LETRAS COBRANZA	INT		193-000	834931			2912	5,484.95	310,699.98
11-06		LETRAS COBRANZA	INT		193-000	818948			2912	2,846.30	313,546.28
12-06		CHEQUE 09068803	VEN	AG.CAMACHO	193-003	000196	11:38	E70763	3001	500.00-	313,046.28
12-06		ENTREGA C/CHEQUES FUE	INT		000-000	000194			2903	1,006.35	314,052.63
12-06	13-06	D/S Local 1,006.35									
12-06		LETRAS COBRANZA	INT		193-000	833006			2912	4,825.21	318,877.84
13-06		CHEQUE 09068804	INT		191-000	812213			3901	1,094.33-	317,783.51
13-06		A 193 1115122 0	TLC		111-000	079253	13:06	TLC001	4404	43,678.16-	274,105.35
		IMP.OP.S/. 152,000.00									
14-06		LETRAS COBRANZA	INT		193-000	818823			2912	4,516.79	278,622.16
14-06		CHEQUE 09068805	VEN	AG.SALAMANCA	191-090	000133	15:17	E04724	3001	60.00-	278,562.16
14-06		ENTREGA C/CHEQUES FUE	INT		000-000	000132			2903	746.47	279,308.61
14-06	15-06	D/S Local 746.47									
14-06		LETRAS COBRANZA	INT		193-000	817648			2912	5,565.34	284,873.95
15-06		ENTREGA C/CHEQUES FUE	INT		000-000	000412			2903	619.58	285,493.48
15-06	18-06	D/S Local 619.58									
15-06		ENTREGA C/CHEQUES FUE	INT		000-000	000221			2903	1,000.00	286,493.45
15-06		Credito 1,000.00									
15-06		ENTREGA C/CHEQUES FUE	INT		000-000	000413			2903	1,848.00	288,341.45
15-06	18-06	D/S Local 1,848.00									
15-06		ENTREGA C/CHEQUES FUE	INT		000-000	000610			2903	3,327.68	291,709.05
15-06	18-06	D/S Local 3,327.68									
15-06		ENTREGA C/CHEQUES FUE	INT		000-000	000411			2903	14,315.76	306,024.81
15-06	18-06	D/S Local 14,315.76									
15-06		LETRAS COBRANZA	INT		193-000	820611			2912	2,741.25	308,766.06
18-06		TELEFO 000028648	INT		000-000		02:43		4611	2,492.16-	306,273.90
18-06		TESORERIA DEP. PLAZO	VEN		111-020	000659	17:14	U15379	4002	200,000.00-	106,273.90
18-06		CHEQUE 09068806	VEN	AG.JOCKEY PLAZA	193-011	000346	18:10	E82985	3001	1,500.00-	104,773.90
18-06		PORTES NOTA CARGO	INT		193-000	812031			4991	1.00-	104,772.90
18-06		LETRAS COBRANZA	INT		193-000	817696			2912	3,409.10	108,182.00
19-06		CHEQUE 09068806	VEN	SUC SAN ISIDRO	193-000	000116	15:03	E70861	3001	26.47-	108,155.53
19-06		ENTREGA C/CHEQUES FUE	INT		000-000	000115			2903	640.80	108,816.33
19-06		Credito 640.80									
19-06		LETRAS COBRANZA	INT		193-000	834142			2912	2,162.76	110,979.09
20-06		ENTREGA C/CHEQUES FUE	INT		000-000	000158			2903	802.48	111,781.49
20-06	21-06	D/S Local 802.48									
20-06		CHQ.DEP.09068807 BCP	INT		000-000	801128			3902	715.01-	111,066.48
20-06		LETRAS COBRANZA	INT		193-000	818651			2912	4,869.22	115,935.70



W.R.GRACE & CO. CONN.
 BCP.SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA
 LIMA-27
 800 180008
 3846

(QQPK)

ESTADO DE CUENTA CORRIENTE JUNIO 2001 PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
183-1128883-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: CALLE N. ALFREDO
 OFICINA: SUC SAN ISIDRO
 TELEFONO: 4428642 CELULAR
 EMAIL: ACALLESBCP.COM.PE

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
21-06		NEXTEL 110105121	INT		000-000		03:59		4611	905.51-	115,030.19
21-06		LETRAS COBRANZA	INT		193-000	817398			2912	8,528.75	123,558.94
22-06		LETRAS COBRANZA	INT		193-000	820530			2912	5,986.90	129,545.84
23-06		CHEQUE 09068809	VEN	AC.EL PIND	191-007	000039	10:12	E84743	3001	1,000.00-	128,545.84
25-06		LETRAS COBRANZA	INT		193-000	817521			2912	1,796.13	130,339.97
26-06		CHEQUE 09068810	INT		191-000	816449			3901	1,094.33-	129,245.64
26-06		ENTR.EFEC. 000054	VEN	AC.PARQUE MANCO C	191-032	000034	14:29	E02800	1001	222.00	129,467.64
26-06		A 193 1115122 0	TLC		111-008	121528	16:07	TLC013	4404	6,312.76-	123,154.88
26-06	25-06	IMP.OP.S/. 22,000.00									
26-06		PORTES AUTOSOBRE	INT		193-000	826287			4981	1.00-	123,153.88
27-06		CHEQUE 09068811	VEN	SUC SAN ISIDRO	193-000	000203	12:12	E82560	3001	425.00-	122,728.88
27-06		LETRAS COBRANZA	INT		193-000	818025			2912	5,765.05	128,493.93
27-06		TLC-JUN SHL	INT		000-000		04:16		4611	80.00-	128,413.93
28-06		ENTR.EFEC. 000190	VEN	AG.ROSA TORO	193-022	000190	13:48	E71451	1001	470.00	128,883.93
28-06		ENTREGA C/CHEQUES FUE	INT		000-000	000189			2903	400.00	129,283.93
28-06		Credito 400.00									
28-06		ENTREGA C/CHEQUES FUE	INT		000-000	000102			2903	1,109.20	130,393.13
28-06	02-07	O/B Local 1,109.20									
28-06		ENTREGA C/CHEQUES FUE	INT		000-000	000103			2903	2,381.41	132,694.54
28-06	02-07	O/B Local 2,301.61									
28-06		ENTREGA C/CHEQUES FUE	INT		000-000	000104			2903	2,803.68	135,498.22
28-06	02-07	O/B Local 2,803.68									
28-06		ENTREGA C/CHEQUES FUE	INT		000-000	000101			2903	4,205.52	139,703.74
28-06	02-07	O/B Local 4,205.52									
28-06		ENTREGA C/CHEQUES FUE	INT		000-000	000105			2903	5,546.00	145,249.74
28-06	02-07	O/B Local 5,546.00									
28-06		ENTREGA C/CHEQUES FUE	INT		000-000	000108			2903	9,482.24	154,651.98
28-06	02-07	O/B Local 9,482.24									
28-06		ENTREGA C/CHEQUES FUE	INT		000-000	000109			2903	130,054.18	284,706.16
28-06	02-07	O/B Local 130,054.18									
28-06		LETRAS COBRANZA	INT		193-000	821139			2912	9,641.87	294,348.03
30-06		PORTE ESTADO CUENTA	INT		193-000	895346			4991	1.00-	294,347.03
30-06		MANTENIMIENTO	INT						0101	10.00-	294,337.03
30-06		COMIS.PROCESO DE OPER	INT						0101	5.88-	294,331.15

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3.OPERACIONES CON CHEQUES	3010 3011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	21	5.88
TOTAL COMISION				5.88

LINEA DE CREDITO VIGENTE

15,000

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
09068800	55.62	09068801	229.05	09068802	387.29	09068803	500.00
09068804	1,094.33	09068805	80.00	09068806	1,500.00	09068807	715.01
09068808	26.47	09068809	1,000.00	09068810	1,094.33	09068811	425.00

29 AGO. 2001 03:36PM P1

DE : W.R. GRACE & CO

NO. DE TEL :



R.U.C. 10004721

CODIGO	SR(S)	FECHA
193-1125965-1-72	W.R. GRACE & CO. S.A.	18/08/2001
NOTA DE	BOP. SOC. SAN ISIDRO CAN. N. 13	Nº OPER
20 A R G OK LIMA-07	SAN ISIDRO-LIMA	0000489
111-TESA-A-013372	VALU	

SIRVASE TOMAR NOTA DE QUE EN LA
FECHA POR EL MOTIVO EXPLICADO EN
LA REFERENCIA, HEMOS REGISTRADO
EN SU ESTIMADA CTA. CORRIENTE EL
IMPORTE INDICADO.

IMPORTE
US\$ *****200.000.00

CONCEPTO
TESORERIA DEF. PLAZO

ATENTAMENTE.

OTSO MALLONADO V.

Este comprobante no será válido si presenta enmendaduras en la fecha, nombre o importe.

FP 4167-TPE (FAJ. 100x2) MOD. 03.00 rev.02

Post-it® Transmisión por Fax 7671		FECHA/ DATE	Nº DE PAGINAS/ # OF PAGES
PARA/TO	MARIA UY.	29/08	11
COMPANIA/CO	GRACE	DE/FROM	HUNBERTO CARDIO
DEPARTAMENTO/DEPT.		COMPANIA/CO	GRACE -
FAX		TELEFONO/PHONE	
		FAX	



R.U.C. 20100047218

DE : W. R. GRACE & CO

NO. DE TEL :

29 AGO. 2001 03:47PM P5



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154519 Moneda S/. Del 01 al 28 JUN 2001 N° Cliente 15787 Página 1 / 1

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			9,022.77		
5JUN01		PAGO CHEQUE 00000488	696.08		8,326.69		
5JUN01		PAGO CHEQUE 00000487	1,635.00		6,691.69		
5JUN01		PAGO CHEQUE 00000485	144.00		6,547.69		
5JUN01		PAGO CHEQUE 00000485	66.06		6,481.63		
7JUN01		COM CASH MGT PORTES	4.00		6,477.63		
01 JUN		DEB. VARIOS BRENDA VINCE	1,664.47		4,813.16		
01JUN01		DEB. VARIOS EDUARDO POSA	5,385.64		-572.48		
01JUN01		DEB. VARIOS GUILLERMO ES	410.00		-982.48		
01JUN01		DEB. VARIOS GUSTAVO HERR	1,511.65		-2,494.13		
01JUN01		DEB. VARIOS HUMBERTO CAR	5,323.82		-7,817.95		
01JUN01		DEB. VARIOS IRIS MARTINE	1,492.44		-9,310.39		
01JUN01		DEB. VARIOS ERNESTO CHAV	410.00		-9,720.39		
01JUN01		DEB. VARIOS ANGEL HERNAN	410.00		-10,130.39		
01JUN01		TRANS INT DE 0154424		24,290.00	14,159.61		
2JUN01		CH DE GEREN DAVID ERNEST	610.00		13,549.61		
2JUN01		CH DE GEREN ENRIQUE LEON	1,188.00		12,361.61		
2JUN01		CH DE GEREN ESTUDIO BELL	385.10		11,976.51		
2JUN01		CH DE GEREN CORPORACION	4,089.17		7,887.34		
3JUN01		GASTO MANT. CTA.	17.53		7,869.81		
		SALDO CIERRE			7,869.81		
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
9,022.77		18	25,442.96	1	24,290.00	7,869.81	7,750.54

Les deseamos unas
Felices Fiestas Patrias



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 28 JUN 2001 N° Cliente 15787 Página 1 / 5

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			266,484.52		
01JUN01		COM CASH MGT BOSTON FAX	20.00		266,464.52		
01JUN01		COM CASH MGT COM.MPAY	94.00		266,370.52		
01JUN01	05JUN01	DEP CH O/BCO		584.07	266,954.59		
01JUN01	05JUN01	DEP CH O/BCO		136.29	267,090.88		
05JUN01		COB LETRA 5393		196.93	267,287.81		
05JUN01		COM.COB/DESC 5393	17.72		267,270.09		
05JUN01		COB LETRA 5598		182.31	267,452.40		
05JUN01		COM.COB/DESC 5598	17.32		267,435.08		
05JUN01		COB LETRA 5421		208.76	267,643.84		
05JUN01		COM.COB/DESC 5421	18.79		267,625.05		
05JUN01		COB LETRA 5435		103.51	267,728.56		
05JUN01		COM.COB/DESC 5435	10.00		267,718.56		
05JUN01		COB LETRA 5599		182.31	267,900.87		
05JUN01		COM.COB/DESC 5599	17.32		267,883.55		
05JUN01		COB LETRA 5394		196.93	268,080.48		
05JUN01		COM.COB/DESC 5394	17.72		268,062.76		
05JUN01		COB LETRA 5361		264.74	268,327.50		
05JUN01		COM.COB/DESC 5361	18.53		268,308.97		
05JUN01		COB LETRA 5387		1,151.21	269,460.18		
05JUN01		COB LETRA 5387		10.21	269,470.39		
06JUN01		COM.COB/DESC 5387	13.43		269,456.96		
07JUN01		COM CASH MGT PORTES	9.22		269,447.74		
08JUN01		COB LETRA 0005593		3,186.00	272,633.74		
08JUN01		COB LETRA 0005593		2.03	272,635.77		
08JUN01		COM.COB/DESC 0005593	15.93		272,619.84		
08JUN01		COB LETRA 0005559		2,446.53	275,066.37		
08JUN01		COB LETRA 0005559		9.30	275,075.67		
08JUN01		COM.COB/DESC 0005559	24.47		275,051.20		
08JUN01	12JUN01	DEP CH O/BCO		1,361.25	276,412.45		
08JUN01	12JUN01	DEP CH O/BCO		2,617.24	279,029.69		
08JUN01	12JUN01	DEP CH O/BCO		38,760.84	317,790.33		
01JUN01		COB LETRA 5388		1,151.21	318,941.54		
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
266,484.52							



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 28 JUN 2001 N° Cliente 15787 Página 2 / 5

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
1JUN01		COB LETRA 5388		10.21	318,951.75
1JUN01		COM.COB/DESC 5388	13.43		318,938.32
2JUN01		COB LETRA 0005560		2,446.53	321,384.85
2JUN01		COB LETRA 0005560		7.83	321,392.68
2JUN01		COM.COB/DESC 0005560	24.47		321,368.21
2JUN01		COB LETRA 5402		1,577.83	322,946.04
2JUN01		COB LETRA 5402		2.05	322,948.09
2JUN01		COM.COB/DESC 5402	10.00		322,938.09
2JUN01		COB LETRA 5471		2,669.16	325,607.25
2JUN01		COB LETRA 5471		3.47	325,610.72
2JUN01		COM.COB/DESC 5471	13.35		325,597.37
2JUN01		COB LETRA 5477		1,784.16	327,381.53
2JUN01		COB LETRA 5477		1.74	327,383.27
2JUN01		COM.COB/DESC 5477	10.00		327,373.27
2JUN01		COB LETRA 5554		2,446.54	329,819.81
2JUN01		COB LETRA 5554		3.98	329,823.79
2JUN01		COM.COB/DESC 5554	12.23		329,811.56
3JUN01		DEB. VARIOS VENTA FRF W.	1,187.98		328,623.58
3JUN01		DEB. VARIOS VENTA DEM W.	125,822.21		202,801.37
4JUN01		COB LETRA 5389		1,918.68	204,720.05
4JUN01		COB LETRA 5389		8.60	204,728.65
4JUN01		COM.COB/DESC 5389	13.43		204,715.22
4JUN01		COB LETRA 5382		361.28	205,076.50
4JUN01		COM.COB/DESC 5382	30.71		205,045.79
4JUN01		COB LETRA 5384		303.60	205,349.39
4JUN01		COM.COB/DESC 5384	25.81		205,323.58
9JUN01		COB LETRA 5406		1,534.00	206,857.58
9JUN01		COB LETRA 5406		2.98	206,860.56
9JUN01		COM.COB/DESC 5406	10.00		206,850.56
9JUN01		COB LETRA 5478		1,764.16	208,614.72
9JUN01		COB LETRA 5478		2.85	208,617.57
9JUN01		COM.COB/DESC 5478	10.00		208,607.57
9JUN01		COB LETRA 5472		2,669.16	211,276.73

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
206,484.52						

Les deseamos unas
Felices Fiestas Patrias



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 28 JUN 2001 N° Cliente 15787 Página 3 / 5

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
 LOT. INDUSTRIAL SANTA ROSA
 ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
9JUN01		COB LETRA 5472		5.18	211,281.91
9JUN01		COM.COB/DESC 5472	13.35		211,268.56
9JUN01		COB LETRA 5403		1,577.82	212,846.38
9JUN01		COB LETRA 5403		3.06	212,849.44
9JUN01		COM.COB/DESC 5403	10.00		212,839.44
9JUN01		COB LETRA 5555		2,446.54	215,285.98
9JUN01		COB LETRA 5555		5.54	215,291.52
9JUN01		COM.COB/DESC 5555	12.23		215,279.29
9JUN01		COB LETRA 0005561		2,446.53	217,725.82
9JUN01		COB LETRA 0005561		10.76	217,736.58
9JUN01		COM.COB/DESC 0005561	24.47		217,712.11
20JUN01		COB LETRA 5390		1,918.68	219,630.79
20JUN01		COB LETRA 5390		9.40	219,640.19
20JUN01		COM.COB/DESC 5390	13.43		219,626.76
20JUN01		TRASF INT A 0154519	7,000.00		212,626.76
20JUN01		COB LETRA 5418		3,757.76	216,384.52
20JUN01		COM.COB/DESC 5418	18.79		216,365.73
2JUN01		COB LETRA 5473		2,669.16	219,034.89
2JUN01		COB LETRA 5473		3.43	219,038.32
2JUN01		COM.COB/DESC 5473	13.35		219,024.97
2JUN01		COB LETRA 5430		1,562.50	220,587.47
2JUN01		COB LETRA 5430		1.50	220,588.97
2JUN01		COM.COB/DESC 5430	10.00		220,578.97
2JUN01		COB LETRA 5479		1,784.16	222,363.13
2JUN01		COB LETRA 5479		1.72	222,364.85
2JUN01		COM.COB/DESC 5479	10.00		222,354.85
2JUN01		COB LETRA 0005594		3,186.00	225,540.85
2JUN01		COB LETRA 0005594		6.12	225,546.97
2JUN01		COM.COB/DESC 0005594	15.93		225,531.04
2JUN01		COB LETRA 5556		2,446.54	227,977.58
2JUN01		COB LETRA 5556		3.94	227,981.52
2JUN01		COM.COB/DESC 5556	12.23		227,969.29
2JUN01		COB LETRA 0005582		2,446.52	230,415.81

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
266,484.52						

Les deseamos unas
 Felices Fiestas Patrias



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 28 JUN 2001 N° Cliente 15787 Página 4 / 5

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
22JUN01		COB LETRA 0005562		7.83	230,423.64
22JUN01		COM.COB/DESC 0005562	24.47		230,399.17
22JUN01		CH DE GEREN COTECNA INSP	250.00		230,149.17
22JUN01		CH DE GEREN VINCEN ARRIE	2,562.96		227,586.21
22JUN01		CH DE GEREN TELECOMUNICA	70.80		227,515.41
22JUN01		CH DE GEREN LFE MULTIMOD	2,731.23		224,784.18
22JUN01		CH DE GEREN EPRISERVI E.	1,025.42		223,758.76
22JUN01		CH DE GEREN ESTUDIO BELL	2,007.78		221,750.98
22JUN01		CH DE GEREN CLIENTES NAC	553.42		221,197.56
22JUN01		CH DE GEREN POLO SERVICE	98.55		221,099.01
22JUN01		CH DE GEREN SUITES EL GO	1,087.65		220,011.36
22JUN01		CH DE GEREN CORPORACION	1,809.25		218,202.11
22JUN01		CH DE GEREN ADVISE CONS	118.00		218,084.11
22JUN01		CH DE GEREN TRIDECON S.R	82.00		218,002.11
22JUN01	26JUN01	DEP CH O/BCO		18,318.20	236,320.31
25JUN01		COB LETRA 0005695		11,901.48	248,221.79
25JUN01		COM.COB/DESC 0005695	50.00		248,171.79
26JUN01		COB LETRA 5391		3,544.71	251,716.50
26JUN01		COB LETRA 5391		2.26	251,718.76
26JUN01		COM.COB/DESC 5391	17.72		251,701.04
26JUN01		COB LETRA 0005761		743.40	252,444.44
26JUN01		COB LETRA 0005761		0.24	252,444.68
26JUN01		COM.COB/DESC 0005761	10.00		252,434.68
26JUN01		COB LETRA 5020		208.76	252,643.44
26JUN01		COM.COB/DESC 5020	18.79		252,624.65
26JUN01		COB LETRA 5419		208.76	252,833.41
26JUN01		COB LETRA 5419		1.13	252,834.54
26JUN01		COM.COB/DESC 5419	18.79		252,815.75
26JUN01		COB LETRA 5392		196.93	253,012.68
26JUN01		COM.COB/DESC 5392	17.72		252,994.96
26JUN01		COB LETRA 5395		218.09	253,213.05
26JUN01		COB LETRA 5395		2.36	253,215.41
26JUN01		COM.COB/DESC 5395	19.63		253,195.78

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
266,484.52	58	147,208.03	73	133,917.29	253,195.78	244,452.05

Les deseamos unas
Felices Fiestas Patrias



Estado de Cuenta

Conta Nº

154424

Moneda

U5.D

Del 01

43

28 JUN 2001

Nº Cliente

15787

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AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

[illegible]

**Les deseamos unas
Felices Fiestas Patrias**



Statement of Account

In US Dollars
 Account No: 323-883842
 Statement Start Date: 01 JUN 2001
 Statement End Date: 29 JUN 2001
 Statement Code: 000-USA-22
 Statement No: 006
 Page 1 of 1

REMEDIIUM GROUP INC
 ATTN: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

TRANSACTIONS			BALANCES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
Total Credits	1	40,184.77			Opening (01 JUN 2001)	
Total Debits (incl. checks)	1	40,184.77			Ledger	
Total Checks Paid	0	0.00				

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
26JUN				USM DEP REF #	520	

CREDITS	40,184.77	UN-ENCODED DEPOSIT	DEPOSIT REFERENCE NUMBER	0000000520
		*VALUE DATE: 06/27		39,884
		06/28		297
		06/29		3

DEBITS	40,184.77	AUTOMATIC DOLLAR/FLOAT TRANSFER	TO ACCOUNT	000323881963
26JUN				

CHECKS				
--------	--	--	--	--

No Activity

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
26JUN						

LEDGER BALANCES 0.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

In US Dollars

W. R. GRACE & CO.
MARY BOUCHARD
62 WHITEHORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 JUN 2001
Statement End Date: 29 JUN 2001
Statement Code: 000-USA-12
Statement No: 006 131

Page 1 of 3

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TRANSACTIONS			BALANCES		ENCLOSURES	
			Opening (01 JUN 2001)	Closing (29 JUN 2001)	Credits	Debits
Total Credits	17	243,211.48	Ledger	.00	.00	Checks
Total Debits (incl. checks)	76	243,211.48				
Total Checks Paid	76	243,211.48				

Ledger Date	Adj Ledger Date	Value Date	F	T	Reference	Debit	Credit / Balance	Description
01 JUN 01 JUN			USD	OUR	0106011985WC	**** Balance ****	0.00 36.80	OPENING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
01 JUN 01 JUN			USD	OUR	0111000999PP	36.80 **** Balance ****	.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
04 JUN 04 JUN			USD	OUR	0411001040PP	5,176.87 **** Balance ****	5,176.87	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
05 JUN 05 JUN			USD	OUR	0106051985WC	44,581.90 **** Balance ****	44,581.90	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
05 JUN 05 JUN			USD	OUR	0511000995PP	44,581.90 **** Balance ****	.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
06 JUN 06 JUN			USD	OUR	0106061985WC	12,321.89 **** Balance ****	12,321.89	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
06 JUN 06 JUN			USD	OUR	0611000990PP	12,321.89 **** Balance ****	.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
07 JUN 07 JUN			USD	OUR	0106071985WC	28,426.83 **** Balance ****	28,426.83	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
07 JUN 07 JUN			USD	OUR	0711000985PP	28,426.83 **** Balance ****	.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
FT CODE:			USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.